

**STATE OF IOWA**  
Fiscal Year 2024 Annual Budget  
SPECIAL DEPARTMENT: (910) Treasurer of State  
Budget Unit: (65500000081) Prison Infrastructure Fund  
Schedule 6

|                                    | Fiscal Year 2022<br>Actual | Fiscal Year 2023<br>Estimated | Fiscal Year 2024<br>Department<br>Request | Fiscal Year 2024<br>Governor's<br>Recomm |
|------------------------------------|----------------------------|-------------------------------|---|--|
| Resources                          |                            |                               |   |  |
| Other Resources                    |                            |                               |   |  |
| Balance Brought Forward (Funds)    | \$ -6,000                  | \$ 0                          | \$ 0                                      | \$ 0                                     |
| Receipts                           |                            |                               |   |  |
| Interest                           | 33,514                     | 70,000                        | 70,000                                    | 70,000                                   |
| Other                              | 15,000,000                 | 15,000,000                    | 15,000,000                                | 15,000,000                               |
|                                    | <u>15,033,514</u>          | <u>15,070,000</u>             | <u>15,070,000</u>                         | <u>15,070,000</u>                        |
| Total Resources                    | <u>\$ 15,027,514</u>       | <u>\$ 15,070,000</u>          | <u>\$ 15,070,000</u>                      | <u>\$ 15,070,000</u>                     |
| Disposition of Resources           |                            |                               |   |  |
| Professional & Scientific Services | \$ 3,500                   | \$ 5,000                      | \$ 5,000                                  | \$ 5,000                                 |
| Intra-State Transfers              | 1,234,517                  | 383,125                       | 383,125                                   | 383,125                                  |
| Interest Expense/Princ/Securities  | 13,789,496                 | 14,681,875                    | 14,681,875                                | 14,681,875                               |
| Total Disposition of Resources     | <u>\$ 15,027,514</u>       | <u>\$ 15,070,000</u>          | <u>\$ 15,070,000</u>                      | <u>\$ 15,070,000</u>                     |